

[Logout](#)

1-1



[Australia Post](#) > [Self-managed super fund gateway service](#) > [View fund transactions](#)

## View Transactions

\*Required information

Display Contribution and Rollover Transactions as reported via the SuperStream system.

**Please select a fund by either Name or ABN**

Select fund by name \*

The Trustee for Atom SMSF - 61 681 143 058

OR

Select fund by ABN \*

--- Please select a fund ---

---

Download an **Annual Statement** of the current and previous financial year for the selected fund.

---

Start date \*

2020-05-01

End date \*

2020-08-31

Date (Type)	From	Amount	Details
2020-06-19 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 733.74	<a href="#">Hide details</a>
		Member name Member number	ALEX SANDRO TEIXEIRA MALLET 1062
		Payment reference Pay period start date Pay period end date	PC06C009-5838064 2020-05-01 2020-05-31
		Contribution amounts Super guarantee amount	 \$ 733.74
2020-07-23 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 711.16	<a href="#">Show details</a>
2020-07-28 Contribution	QuickSuper (71088314827)	\$ 427.52	<a href="#">Show details</a>

Note: Transaction information searches may take up to 60 seconds.

**ATOM SMSF  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 10 JUNE 2020**

**Member Details**

Member Name      Mallet, Alex Sandro Teixeira  
 Rollin Date        10/06/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			
Taxable      - taxed element	156,111.69		
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>156,111.69</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	156,111.69	
Pres/Taxable	285/001		156,111.69

2.1



2.2

11 June 2020



Mr Alex Sandro Teixeira Mallet  
U 31/302 Christine Ave  
VARSITY LAKES QLD 4227

**Your contacts**

E SignatureSuper@amp.com.au  
W signaturesuper.amp.com.au  
T 1300 366 019 F 02 9768 3111  
SignatureSuper  
Locked Bag 5043 PARRAMATTA NSW 2124

**Your details**

ACCOUNT NAME  
Alex Sandro Teixeira Mallet  
ACCOUNT NUMBER MONTH AND YEAR OF BIRTH  
947081405 August 1969  
TAX FILE NUMBER (TFN)  
Supplied

# Rollover from SignatureSuper®

**OVATO SUPERANNUATION PLAN**  
**Withdrawal number: 215591346**

The following information relates to a payment from SignatureSuper account 947081405 in the name of Alex Sandro Teixeira Mallet. N

We have enclosed an **exit statement** showing the final values for the account, including a summary of transactions from 1 July 2019 to 9 June 2020.

This account has now been closed.

Payee name	Payment details	Amount \$
Atom Smsf	EFT ***** - ****92860	156,111.69

### Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

### We're here to help

We'll give you any information you need to help you understand your account. If you have any questions about any aspect of this account, including its benefits, investment options, or fees that apply, please call your financial adviser, or contact us. We also have a process in place to resolve customer disputes. If you have a matter you'd like to raise, please initially contact us – we're here to help.

Yours sincerely,

Chris Jensen  
Head of Client Services Workplace Super

**Your trustee and super fund**

You may recall that on the 15th of May 2020, your account moved to the Super Directions Fund (the move). This statement includes your membership in the AMP Superannuation Savings Trust up until the move and from the move to the end of the period in the Super Directions Fund.

To review the balance of your account at the move date please refer to your transaction confirmation, this is available by logging into My AMP at [amp.com.au](http://amp.com.au) or by calling us on 1300 366 019.

AMP Superannuation Limited ABN 31 008 414 104, AFSL No. 233060 was the Trustee of your fund AMP Superannuation Savings Trust, ABN 76 514 770 399 up to 15 May 2020.

Then on 15 May 2020 N. M. Superannuation Proprietary Ltd (N.M. Super), ABN 31 008 428 322, AFSL No. 234654 commenced as Trustee of this product in a new fund (Super Directions Fund, ABN 78 421 957 449).

Care has been taken so that information in this document is correct, however, the trustee does not accept liability for any error or misprint. Any investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. Returns can go up and down. Past performance is not indicative of future performance. You should contact us for your latest account balance.

**What you need to know**

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by N.M. Superannuation Proprietary Limited, ABN 31 008 428 322, AFSL No. 234654 which is the trustee of the Super Directions Fund, ABN 78 421 957 449.



2.4

11 June 2020



Mr Alex Sandro Teixeira Mallet  
U 31/302 Christine Ave  
VARSITY LAKES QLD 4227

**Your contacts**

E SignatureSuper@amp.com.au  
W signaturesuper.amp.com.au  
T 1300 366 019 F 02 9768 3111  
SignatureSuper  
Locked Bag 5043 PARRAMATTA NSW 2124

**Your details**

ACCOUNT NAME  
Alex Sandro Teixeira Mallet  
ACCOUNT NUMBER 947081405 MONTH AND YEAR OF BIRTH August 1969  
TAX FILE NUMBER (TFN)  
Supplied

**SignatureSuper<sup>®</sup>**  
**OVATO SUPERANNUATION PLAN - 9058715**  
**Exit Statement 1 July 2019 to 9 June 2020**

ACCOUNT BALANCE AT 30 JUNE 2019	+	FUNDS IN	+	NET INVESTMENT EARNINGS	-	FUNDS OUT	-	ACCOUNT BALANCE AT 09 JUNE 2020
<b>\$146,324.73</b>		<b>\$22,608.53</b>		<b>\$828.26</b>		<b>\$169,761.52</b>		<b>\$0.00</b>

**Account summary**

Date joined plan	23 May 2011
Date ceased employment	9 June 2020
Death cover *	\$211,266.04
Total and Permanent Disablement (TPD) cover*	\$211,266.04
Temporary Salary Continuance (TSC) (monthly) *	\$9,264.70
Personal net rate of return	0.55%

\*This is the insured cover amount before withdrawal.

25

## Investment details

### Your personal return

Transaction	Value \$
Net investment earnings	828.26
MySuper large plan discount	83.76
MySuper member fee	-70.73
<b>Personal net return</b>	<b>\$841.29</b>
<b>Personal net rate of return</b>	<b>0.55%</b>

- The **Personal net rate of return** is for the reporting period of this statement.

### Investment summary before withdrawal

Investment option	No. of units	Unit price \$	Investment value \$
MySuper option			
AMP MySuper 1960s	109,049.29	1.43157	156,111.69
<b>Total</b>			<b>\$156,111.69</b>

- The latest **AMP MySuper dashboard** provides a summary of the investment performance, risk and fees for your MySuper option. Please refer to [amp.com.au/signaturesuper](http://amp.com.au/signaturesuper).

## Benefit details

### Withdrawal benefit

Withdrawal benefit details	Amount \$
Previous withdrawal benefit at 30 June 2019	\$146,324.73
Account balance at 9 June 2020	156,111.69
Withdrawal benefit made up of:	\$156,111.69
<ul style="list-style-type: none"> <li>Preserved*</li> </ul>	156,111.69
<ul style="list-style-type: none"> <li>Restricted non-preserved*</li> </ul>	0.00
<ul style="list-style-type: none"> <li>Unrestricted non-preserved*</li> </ul>	0.00
<b>Withdrawal benefit at 9 June 2020</b>	<b>\$156,111.69</b>

- \*See your **Product Disclosure Statement (PDS)** for an explanation of these terms.

### Death benefit

Benefit details	Amount \$
Account balance at 9 June 2020	156,111.69
Death cover	211,266.04
<b>Total death benefit</b>	<b>\$367,377.73</b>

2.6

## Insurance cover before withdrawal

Cover type	Insured amount \$
Death cover	211,266.04
Total and Permanent Disablement (TPD) cover	211,266.04
Temporary Salary Continuance (TSC) (monthly)	9,264.70

- The Death cover has now ceased.
- Under your SignatureSuper plan, we provide Death and accidental Total and Permanent Disablement insurance cover for 30 days after you leave employment, if you have not reached your 60th birthday.
- The TPD cover has now ceased.
- The TSC cover has now ceased.

## Transactions

### Payments received

Payment type	Description	Date	Amount \$
Employer contributions	Employer - GORDON & GOTCH	12/07/2019	1,173.53
	Employer - GORDON & GOTCH	21/08/2019	1,173.53
	Employer - GORDON & GOTCH	18/09/2019	1,173.53
	Employer - GORDON & GOTCH	11/10/2019	1,173.53
	Employer - GORDON & GOTCH	19/11/2019	1,173.53
	Employer - GORDON & GOTCH	18/12/2019	1,173.53
	Employer - GORDON & GOTCH	10/01/2020	1,173.53
	Employer - GORDON & GOTCH	18/02/2020	1,173.53
	Employer - GORDON & GOTCH	18/03/2020	1,197.00
	Employer - GORDON & GOTCH	14/04/2020	1,185.27
	Employer - GORDON & GOTCH	20/05/2020	754.26
		<b>Total employer contributions</b>	
Member contributions	Member contribution	30/04/2020	10,000.00
	<b>Total member contributions</b>		<b>\$10,000.00</b>
<b>Total payments received</b>			<b>\$22,524.77</b>

### Transaction summary





Transaction type	Transaction description	Amount \$
	Opening balance at 1 July 2019	\$146,324.73
+	Funds in	
	Member contribution	10,000.00
	Employer contributions - GORDON & GOTCH	12,524.77
	MySuper large plan discount	83.76
	<b>Total funds in</b>	<b>\$22,608.53</b>
+	Net investment earnings	\$828.26
-	Funds out	
	MySuper member fee	-70.73
	Death/total and permanent disablement cover premiums	-235.74
	Withdrawals made	-166,111.69

2.7

Transaction type	Transaction description	Amount \$
	Government contributions tax	-3,343.36
	Total funds out	-\$169,761.52
<b>Closing balance at 9 June 2020</b>		<b>\$0.00</b>

- The MySuper Member Fee has been deducted from your account after allowing for the 15% tax deduction that is available to AMP.
- Insurance fees are shown before any tax deductions. The 15% tax deduction available has been used to reduce the amount of contributions tax payable.

### Fee summary

Fee type	Description	Amount \$
 Rebates	The fee rebates applicable to your account—paid directly into your account. See the <b>Transaction summary</b> for details.	83.76
 Direct fees	Direct fees (excluding insurance fees)	-70.73
	The fees and costs deducted directly from your account (excluding any insurance fees). See the <b>Transaction summary</b> for details.	
	Insurance fees	-200.37
	Any insurance premiums (less any insurance premium credits) and associated stamp duty deducted directly from your account to pay for any insurance benefits. See the <b>Transaction summary</b> for details.	
 Other fees of your investment		-177.30
	MySuper investment fee	-380.91
	MySuper administration fee	-355.71
	Transaction cost allowance	559.32
	These approximate amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement.	
 Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.	-533.92
<b>Total fees you paid</b>	This approximate amount includes all the fees and costs that affected your investment during this period, except for any borrowing and property operating costs that may have applied.  For details about borrowing and property operating costs for your investment option(s), see <a href="http://amp.com.au/feesandcosts">amp.com.au/feesandcosts</a>	<b>-\$898.56</b>

- Other fees and indirect costs of your investment are deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.
- Rebates (discounts), direct fees and other fees of your investment include tax deductions that are given to AMP and passed on to you.





2-8

## Rollover Benefit Statement

The original of this form has been sent to your rollover institution. Please keep this copy for your records.

### SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

Name:

Address:

Unique Superannuation Identifier (USI)  
or  
Member client identifier:

### SECTION B: MEMBER DETAILS

Tax file number:

Title:

Family name:

Given name:

Other given names:

Postal address:

Date of birth:

Sex: F  M

Daytime phone number (include area code):

Email address (if applicable):

### SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date

2. Tax components

- Tax - free component
- KiwiSaver Tax-free component

**SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)**

2-9

• Taxable component

Element taxed in the fund, and

156,111.69

Element untaxed in the fund

0.00

TOTAL Tax Components

156,111.69

**3. Preservation amounts**

• Preserved amount

156,111.69

• KiwiSaver preserved amount

0.00

• Restricted non-preserved amount

0.00

• Unrestricted non-preserved amount

0.00

TOTAL Preservation Amounts

156,111.69

**SECTION D: NON-COMPLYING FUNDS**

Contributions made to a non-complying fund on or after 10 May 2006

[Empty box for contributions made to a non-complying fund on or after 10 May 2006]

**SECTION E: TRANSFERRING FUND**

ABN:

78 421 957 449

Fund's name:

Super Directions Fund

Contact name:

Chris Jensen

Email address (if applicable):

[Empty box for email address]

Daytime phone number (including area code):

1300 366 019

**SECTION F: DECLARATION**

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider.
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Signature of authorised person:

Chris Jensen

Date:

11/06/2020

**ATOM SMSF  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 11 MAY 2020**

**Member Details**

Member Name      Mallet, Tania Regina  
 Rollin Date        11/05/2020

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	1,128.09		
Taxable      - taxed element	42,526.12		
- untaxed element			
KiwiSaver Tax Free			
<b>Total</b>			<b>43,654.21</b>

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	43,654.21	
Pres/Taxable	285/002		42,526.12
Pres/Tax Free	286/002		1,128.09

3.1

# Rollover Benefit Statement

Roll-over fund copy

3.2

t0031297h-9878088-0000015

## SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN): 61681143058  
Unit 31 302 Christine Avenue  
VARSITY LAKES QLD 4227

Unique Superannuation Identifier (USI):  
Member client identifier: T MALLETT

## SECTION B: MEMBER'S DETAILS

Tax file number (TFN): 830992978  
Title: Mrs Family name: Mallet  
Given name: Tania  
Other given names: Regina  
Residential address: Unit 31 302 Christine Avenue  
Suburb/town: VARSITY LAKES State/territory: QLD Postcode: 4227  
Country if other than Australia:  
Date of birth: 31/08/1981 Sex (M/F): F  
Daytime phone number (including area code):  
Email address (if applicable): taniaromallet@yahoo.com.au

## SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:  
TFN of deceased member:  
Full name of deceased member:  
Title: Family name:  
First given name:  
Other given names:  
Date of birth of deceased member:  
Service period start date: 06/10/2005

Tax components:		Preservation amounts:	
Tax-free component	\$1,128.09	Preserved amount	\$43,654.21
KiwiSaver Tax-free component	\$0.00	KiwiSaver preserved amount	\$0.00
Taxable component		Restricted non-preserved amount	\$0.00
▪ Element taxed in the fund, and	\$42,526.12	Unrestricted non-preserved amount	\$0.00
▪ Element untaxed in the fund	\$0.00	TOTAL Preservation Amounts	\$43,654.21
TOTAL Tax Components	\$43,654.21		

## SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:  
Retirement phase:  
Accumulation phase:  
% share of above for this dependant

POSTED

**SECTION E: TRANSFERRING FUND**

ABN: 24248426878

Fund's name: Commonwealth Bank Group Super

Contact name: Shane Mack

Telephone no: 1800 023 928

**SECTION F: DECLARATION**

*I declare that the information contained in the statement is true and correct.*

Name: Shane Mack

Signature of authorised person:



Date: 8 May 2020

41

**ATOM SMSF**  
**GENERAL LEDGER FOR THE PERIOD 07/04/2020 TO 30/06/2020**  
**FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL**

Printed: Thursday 26 November, 2020 @ 10:26:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>375</u>            <u>Investment Expenses</u></b>						
<b><u>375/001</u>        <u>Infocus fees</u></b>						
04/06/2020	040620	Bank Statement		5,000.00	4-2	5,000.00
Narration: Infocus Infocus - non deductible						
08/06/2020	080620	Bank Statement		83.33	4-3	5,083.33
Narration: Infocus Infocus						
Total Debits:				<b>\$5,083.33</b>		
Total Credits:						
Current Year Profit/(Loss):				N/A		

4-2



**Simmons  
Livingstone  
& Associates**

ATOM SMSF PTY LTD ATF  
ATOM SMSF  
31/302 Christine Avenue  
VARSITY LAKES QLD 4227

**Simmons Livingstone & Associates**  
PO Box 806  
Oxenford QLD 4210  
Telephone: 07 5561 8800  
Facsimile: 07 5561 8700  
Email: admin@simmonslivingstone.com.au

# TAX INVOICE

	Tax Invoice Number :	73458000629
	Date:	10 June 2020

Description	Amount
• Adviser Service Fee	\$4,545.45
• GST	\$454.55
<b>Total Amount Due: (includes GST)</b> Terms : 7 days	<b>\$5,000.00</b>



Please detach and return with your payment or Credit Card authority to :	<b>Infocus Securities Australia Pty Ltd</b> PO Box 806 Oxenford QLD 4210	Account: ATOM SMSF PE ID: 651108 Invoice: 73458000629 Due Date: 17 June 2020 Adviser: Samuel Young Amount Due: <b>\$5,000.00</b>
--	--	---

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$5,075.00 (inc GST).

Charge \$5,075.00 to my  MasterCard  VISA

Card No :

Cardholder Name : \_\_\_\_\_

Expiry Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

Signature of Cardholder : \_\_\_\_\_

### Other Payment Methods:

Direct Credit:

**Account Name:** Infocus Securities Australia Pty Ltd

**Westpac BSB:** 034-676

**Account Number:** 279166

**Reference:** Please include ID: 6511080629.

(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).

**Cheque:** Please make cheque payable to Infocus Securities Australia Pty Ltd

**Office Use Only**  
Authority Number:  
Date Received:

Infocus Securities Australia Pty Ltd  
ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523  
trading as Infocus Wealth Management

4-3



**Simmons  
Livingstone  
& Associates**

ATOM SMSF Pty Ltd ATF ATOM SMSF  
31/302 Christine Avenue  
VARSITY LAKES qld 4227

**Simmons Livingstone & Associates**  
PO Box 806  
Oxenford QLD 4210  
Telephone: 07 5561 8800  
Facsimile: 07 5561 8700  
Email: admin@simmonslivingstone.com.au

# TAX INVOICE

Tax Invoice Number :	73458000680
Date:	08 June 2020

Description	Amount
<ul style="list-style-type: none"> <li>Ongoing Adviser Service Fee per annum - charged as a monthly fee of \$83.33</li> </ul>	\$909.09
<ul style="list-style-type: none"> <li>GST</li> </ul>	\$90.91
<b>Total Amount Due: (includes GST)</b> Terms : 7 days	<b>\$1,000.00</b>

*\$83-33 per month*

><

Please detach and return with your payment or Credit Card authority to :	<b>Infocus Securities Australia Pty Ltd</b> PO Box 806 Oxenford QLD 4210	Account:	ATOM SMSF Pty Ltd ATF ATOM SMSF
		PE ID:	651108
		Invoice:	73458000680
		Due Date:	15 June 2020
		Adviser:	Samuel Young
		Amount Due:	<b>\$1,000.00</b>

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$1,015.00 (inc GST).

Charge \$1,015.00 to my  MasterCard  VISA

Card No :

Cardholder Name : \_\_\_\_\_

Expiry Date : \_\_\_\_/\_\_\_\_

Signature of Cardholder : \_\_\_\_\_

### Other Payment Methods:

Direct Credit:

**Account Name:** Infocus Securities Australia Pty Ltd

**Westpac BSB:** 034-676

**Account Number:** 279166

**Reference:** Please include ID: 6511080680.

(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).

**Cheque:** Please make cheque payable to Infocus Securities Australia Pty Ltd

**Office Use Only**  
Authority Number:  
Date Received:

Infocus Securities Australia Pty Ltd  
ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523  
trading as Infocus Wealth Management



5-1

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

Company: ATOM SMSF PTY. LTD. ACN 640 181 442

**Company details**

Date company registered 07-04-2020  
 Company next review date 07-04-2021  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

**Officeholders**

MALLET, ALEX SANDRO TEIXEIRA

Born 01-08-1969 at RIO DE JANEIRO BRAZIL

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Office(s) held: Director, appointed 07-04-2020

MALLET, TANIA REGINA

Born 31-08-1981 at PLANALTO BRAZIL

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Office(s) held: Director, appointed 07-04-2020

Secretary, appointed 07-04-2020

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

**Members**

MALLET , ALEX SANDRO TEIXEIRA UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

MALLET , TANIA REGINA

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES  
QLD 4227

S.2

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

### Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
07-04-2020	1EGS05359201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

[ASIC Home](#) | [Privacy Statement](#) | [Conditions of use](#) | [Feedback](#)

Copyright 2003 Australian Securities & Investments Commission.

18 June 2020



**Private & Confidential**  
Atom SMSF Pty Ltd ATF Atom SMSF  
Unit 31, 302 Christine Avenue  
VARSITY LAKES QLD 4227

Dear Trustee

### Accelerated Protection

**Policy Number:** 1844316  
**Life Insured:** Alex Sandro Teixeira Mallet

#### We've updated your name

Thank you for letting us know about the name change on your policy. We've updated our records with this information.

#### Your new policy details

Policy Owner	Atom SMSF Pty Ltd ATF Atom SMSF
Person insured	Alex Sandro Teixeira Mallet

#### We're here to help

If you have any questions or want to make a change to your policy, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email [customerservice@tal.com.au](mailto:customerservice@tal.com.au). Alternatively, you can contact your financial adviser, Samuel Young at Simmons Livingstone & Associates on (07) 5561 8800, or by emailing [Sam@simmonslivingstone.com.au](mailto:Sam@simmonslivingstone.com.au). We've also provided a copy of this letter to Samuel Young.

Thank you for choosing TAL. We look forward to taking care of your insurance needs in the years ahead.

Yours sincerely,

**TAL**

TAL Customer Service

Adviser Copy

b-2



Atom SMSF  
Unit 31, 302 Christine Avenue  
VARSITY LAKES QLD 4227

3 June 2020

### Your new TAL Policy

ACCELERATED PROTECTION	
Policy number	1844316
Policy start date	1 June 2020

Dear Trustee

Welcome to TAL – your Accelerated Protection application has been accepted and your insurance cover is in place. Now you can feel confident to get on with living your life, knowing we'll be there if you need us.

**Your important documents**

The following documents are included with this letter:

- **Policy Schedule** – provides details of your specific cover
- **Policy Document** – sets out the formal terms and conditions of your policy.

**What do you need to do?**

Please take the time to read your Policy Schedule, to check that all details are correct.

You should keep your Policy Schedule and Policy Document in a safe place as they contain information that will be important if you ever need to make a claim.

**More information**

If you have any questions or would like more information, please contact your financial adviser Samuel Young by phone on (07) 5561 8800 or by email to Sam@simmonsivingstone.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your life insurance.

Yours sincerely,



TAL Customer Service

Office use only: 37.2

## Accelerated Protection

**Policy number** 1844316

**Policy Owner** Atom SMSF

### YOUR POLICY

<b>Issue date</b>	3 June 2020
<b>Policy start date</b>	1 June 2020
<b>Policy anniversary date</b>	1 June 2021 each year, starting on 1 June 2021
<b>First premium payable</b>	\$1,285.46  Premiums may be adjusted from time to time, where there is a credit or outstanding amount owed on your Policy.
<b>Premium frequency</b>	Yearly
<b>Premium due date</b>	1 June 2021  Your premium will be deducted yearly from your nominated account.
<b>Policy fee</b>	\$77.00 (included in the yearly premium amount)
<b>State in which Policy is registered</b>	QLD
<b>Stamp duty</b>	Paid in accordance with relevant State legislation and included in the yearly premium amount.

#### Information about special conditions and exclusions

During the underwriting process, we may be required to apply special conditions on the Policy that we issue to cover the increase in risk, based on your personal situation. For example, we may apply exclusions to a particular health condition or pastime, require an increased premium payment or reduce the benefit.

The wording of our exclusions includes language that describes symptoms, rather than diagnosed conditions. They are based on research and are formed in consultation with medical and legal advisers to ensure they are as comprehensive as possible.

If special conditions have been applied to your Policy, you can be assured that we will assess any claim you make fairly, and make our decisions based on the evidence available at the time. If your health or lifestyle changes after you've taken out the Policy please let us know, because we may be able to alter some of these special conditions.

Where we have relied on medical evidence to make our decision and you would like a copy of this, we will provide this either directly to you or your doctor within 10 business days of receiving your request.

PAYMENT DETAILS	
Payment method	Direct Debit
Account name	ATOM SMSF P/L ATF ATOM SMSF
Account number	XXXXXX860
BSB	XXX-512

**Your Health Sense Discount**

A Health Sense Discount has been applied to eligible parts of your policy and is reflected in your premium shown above. The percentage discount will apply for the life of the policy and is shown in the relevant plan details appearing in this policy schedule.

The discount may be changed or removed if you request alterations to your policy, for example if you remove cover or reduce your sum insured.

Please note, this discount does not apply to the policy fee and any government duties.

**Your financial adviser**

Samuel Young at Simmons Livingstone & Associates  
(07) 5561 8800  
Sam@simmonslivingstone.com.au

## Policy Schedule (continued)

LIFE INSURED	
Name	Alex Sandro Teixeira Mallet
Date of birth	1 August 1969
Gender	Male
Smoker status	Non-smoker
Occupation class	AAA

TPD Insurance (Attached) - Superlink	
Policy number	1844316
Benefit Amount	\$425,000.00
Issue date	3 June 2020
Plan start date	1 June 2020
Plan end date	1 June 2034
TPD definition	Any Occupation
Premium basis	Stepped
Health sense discount	12.50%

## Special conditions and exclusions

- No benefit is payable under this policy for any claim resulting directly or indirectly from any disease or disorder of the lumbo-sacral spine, including its intervertebral discs, nerve roots or supporting musculature or any complications thereof. This exclusion does not apply where, in the opinion of independent medical assessments acceptable to TAL, the disability was not to any extent caused by, or attributable to, directly or indirectly, any pre-existing condition relating to the excluded disease or disorder.

## Policy Schedule (continued)

## LIFE INSURED

<b>Name</b>	Alex Sandro Teixeira Mallet
<b>Date of birth</b>	1 August 1969
<b>Gender</b>	Male
<b>Smoker status</b>	Non-smoker
<b>Occupation class</b>	AAA

## Life Insurance Plan

<b>Policy number</b>	1844316
<b>Benefit Amount</b>	\$425,000.00
<b>Issue date</b>	3 June 2020
<b>Plan start date</b>	1 June 2020
<b>Plan end date</b>	1 June 2069
<b>Premium basis</b>	Stepped
<b>Health sense discount</b>	12.50%


## Special conditions and exclusions

Nil


## CONTACTING TAL

 customerservice@tal.com.au

 1300 351 133

 1300 209 088

 tal.com.au

 TAL Life Limited  
GPO Box 5380  
Sydney NSW 2001



18 June 2020

**Private & Confidential**

Atom SMSF Pty Ltd ATF Atom SMSF  
 Unit 32, 301 Christine Avenue  
 VARSITY LAKES QLD 4227

Dear Trustee

**Accelerated Protection**

**Policy Number:** 1844317

**Life Insured:** Tania Regina Mallet

**We've updated your name**

Thank you for letting us know about the name change on your policy. We've updated our records with this information.

**Your new policy details**

Policy Owner  
 Person insured

Atom SMSF Pty Ltd ATF Atom SMSF  
 Tania Regina Mallet

**We're here to help**

If you have any questions or want to make a change to your policy, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email [customerservice@tal.com.au](mailto:customerservice@tal.com.au). Alternatively, you can contact your financial adviser, Samuel Young at Simmons Livingstone & Associates on (07) 5561 8800, or by emailing [Sam@simmonsivingstone.com.au](mailto:Sam@simmonsivingstone.com.au). We've also provided a copy of this letter to Samuel Young.

Thank you for choosing TAL. We look forward to taking care of your insurance needs in the years ahead.

Yours sincerely,

**TAL**

TAL Customer Service

Adviser Copy



## Your new TAL Policy

Atom S M S F  
Unit 32, 301 Christine Avenue  
VARSITY LAKES QLD 4227

3 June 2020

### ACCELERATED PROTECTION

<b>Policy number</b>	1844317
<b>Policy start date</b>	1 June 2020

Dear Trustee

Welcome to TAL – your Accelerated Protection application has been accepted and your insurance cover is in place. Now you can feel confident to get on with living your life, knowing we'll be there if you need us.

#### Your important documents

The following documents are included with this letter:

- **Policy Schedule** – provides details of your specific cover
- **Policy Document** – sets out the formal terms and conditions of your policy.

#### What do you need to do?

Please take the time to read your Policy Schedule, to check that all details are correct.

You should keep your Policy Schedule and Policy Document in a safe place as they contain information that will be important if you ever need to make a claim.

#### More information

If you have any questions or would like more information, please contact your financial adviser Samuel Young by phone on (07) 5561 8800 or by email to [Sam@simmonslivingstone.com.au](mailto:Sam@simmonslivingstone.com.au). You can also get in touch with us directly by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your life insurance.

Yours sincerely,



TAL Customer Service

Office use only: 37.2

**Accelerated Protection****Policy number** 1844317**Policy Owner** Atom S M S F**YOUR POLICY**

<b>Issue date</b>	3 June 2020
<b>Policy start date</b>	1 June 2020
<b>Policy anniversary date</b>	1 June 2021 each year, starting on 1 June 2021
<b>First premium payable</b>	\$290.62  Premiums may be adjusted from time to time, where there is a credit or outstanding amount owed on your Policy.
<b>Premium frequency</b>	Yearly
<b>Premium due date</b>	1 June 2021  Your premium will be deducted yearly from your nominated account.
<b>State in which Policy is registered</b>	QLD
<b>Stamp duty</b>	Paid in accordance with relevant State legislation and included in the yearly premium amount.

**Information about special conditions and exclusions**

During the underwriting process, we may be required to apply special conditions on the Policy that we issue to cover the increase in risk, based on your personal situation. For example, we may apply exclusions to a particular health condition or pastime, require an increased premium payment or reduce the benefit.

The wording of our exclusions includes language that describes symptoms, rather than diagnosed conditions. They are based on research and are formed in consultation with medical and legal advisers to ensure they are as comprehensive as possible.

If special conditions have been applied to your Policy, you can be assured that we will assess any claim you make fairly, and make our decisions based on the evidence available at the time. If your health or lifestyle changes after you've taken out the Policy please let us know, because we may be able to alter some of these special conditions.

Where we have relied on medical evidence to make our decision and you would like a copy of this, we will provide this either directly to you or your doctor within 10 business days of receiving your request.

**PAYMENT DETAILS**

<b>Payment method</b>	Direct Debit
<b>Account name</b>	ATOM SMSF P/L ATF ATOM SMSF
<b>Account number</b>	XXXXXX860
<b>BSB</b>	XXX-512

**Your Health Sense Discount**

A Health Sense Discount has been applied to eligible parts of your policy and is reflected in your premium shown above. The percentage discount will apply for the life of the policy and is shown in the relevant plan details appearing in this policy schedule.

The discount may be changed or removed if you request alterations to your policy, for example if you remove cover or reduce your sum insured.

Please note, this discount does not apply to the policy fee and any government duties.

**Your financial adviser**

Samuel Young at Simmons Livingstone & Associates  
(07) 5561 8800  
Sam@simmonslivingstone.com.au

## Policy Schedule (continued)

LIFE INSURED	
<b>Name</b>	Tania Regina Mallet
<b>Date of birth</b>	31 August 1981
<b>Gender</b>	Female
<b>Smoker status</b>	Non-smoker
<b>Occupation class</b>	AA

TPD Insurance (Attached) - Superlink	
<b>Policy number</b>	1844317
<b>Benefit Amount</b>	\$425,000.00
<b>Issue date</b>	3 June 2020
<b>Plan start date</b>	1 June 2020
<b>Plan end date</b>	1 June 2046
<b>TPD definition</b>	Any Occupation
<b>Premium basis</b>	Stepped
<b>Health sense discount</b>	12.50%

### Special conditions and exclusions

- No benefit is payable under this policy for any claim resulting directly or indirectly from any disease or disorder of the left achilles tendon or any complications thereof.
- No benefit is payable under this policy for any claim resulting directly or indirectly from any disease or disorder of the lumbo-sacral spine, including its intervertebral discs, nerve roots or supporting musculature or any complications thereof. This exclusion does not apply where, in the opinion of independent medical assessments acceptable to TAL, the disability was not to any extent caused by, or attributable to, directly or indirectly, any pre-existing condition relating to the excluded disease or disorder.

## Policy Schedule (continued)

LIFE INSURED	
<b>Name</b>	Tania Regina Mallet
<b>Date of birth</b>	31 August 1981
<b>Gender</b>	Female
<b>Smoker status</b>	Non-smoker
<b>Occupation class</b>	AA

Life Insurance Plan	
<b>Policy number</b>	1844317
<b>Benefit Amount</b>	\$425,000.00
<b>Issue date</b>	3 June 2020
<b>Plan start date</b>	1 June 2020
<b>Plan end date</b>	1 June 2081
<b>Premium basis</b>	Stepped
<b>Health sense discount</b>	12.50%

### Special conditions and exclusions

Nil

## CONTACTING TAL

@ customerservice@tal.com.au

📞 1300 351 133

☎ 1300 209 088

🌐 tal.com.au

✉ TAL Life Limited  
GPO Box 5380  
Sydney NSW 2001



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



ATOM SMSF PTY LTD  
31/302 CHRISTINE AVENUE  
VARSITY LAKES QLD 4227

1 Shelley Street  
Sydney, NSW 2000

account balance **\$193,847.46**

as at 30 Jun 20

account name ATOM SMSF PTY LTD ATF ATOM SMSF  
account no. 967892860

transaction	description	debits	credits	balance
06.04.20	OPENING BALANCE			0.00
11.05.20	Deposit Trustee RD003025002216467		43,654.21	43,654.21
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.26	43,655.47
04.06.20	Direct debit TAL Life Limited 1844316-A6680052	1,576.08		42,079.39
04.06.20	Direct debit Infocus Infocus	5,000.00		37,079.39
08.06.20	Direct debit Infocus Infocus	83.33		36,996.06
10.06.20	Deposit Nm Superannuatio 8190470		156,111.69	193,107.75
19.06.20	Deposit SuperChoice P/L PC06C009-5838064		733.74	193,841.49
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		5.97	193,847.46

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967892860

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 892 860

continued on next

8.2



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ATOM SMSF PTY LTD ATF ATOM SMSF  
account no. 967892860

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	6,659.41	200,506.87	193,847.46

\* Stepped interest rates for the period 7 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (85 days)

### annual interest summary 2019/2020

INTEREST PAID	7.23
TOTAL INCOME PAID	7.23

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ATOM SMSF PTY LTD ATF ATOM SMSF  
account no. 967892860

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

### Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*